

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Survanaravana

GPF No : 17104

Location : MP, SANTHAKAVITY

Opening Balance 142098

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,912	0	9,912	71,000	81,010
May	3,000	0	0	0	3,000	0	84,010
June	3,000	0	0	0	3,000	0	87,010
July	3,000	0	3,320	0	6,320	0	93,330
August	3,000	0	0	0	3,000	0	96,330
September	3,000	0	0	0	3,000	6,979	92,351
October	3,000	0	0	0	3,000	0	95,351
November	3,000	0	0	0	3,000	0	98,351
December	3,000	0	0	0	3,000	0	101,351
January	3,000	0	0	0	3,000	0	104,351
February	3,000	0	4,088	0	7,088	0	111,439
March	3,000	0	0	0	3,000	0	114,439
	36,000	0	14,320	0	50320	77,979	1,159,323
OB+ Deposits		192,418				77,979	
Interest		7,945					122,384
Grand		200,363					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam